

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF OCTOBER 2010

2010 NOV -4 A 8:42

Date: October 31, 2010

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 58258 [☒]

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 12-36-6384

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS 09-1489-13

CONTRACT

Basic Contract Amount \$ 1,251,919.01

CHANGE ORDERS

Total \$ 16,584.99

Adjusted Contract Amount \$ 1,268,504.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 100.00% \$ 1,251,919.00 100.00% \$ 16,584.99 \$ 1,268,503.99

Retained REDUCED [] \$ 84,684.45 \$ 970.00 \$ 85,654.45

Amount Subject to Payment \$ 1,167,234.55 \$ 15,614.99 \$ 1,182,849.54

Payments to Date \$ 1,108,080.55 \$ 12,962.99 \$ 1,121,043.54

Payments Now Due \$ 59,154.00 \$ 2,652.00 **\$ 61,806.00**

Payment No. **FINAL** [] 13

Remarks:

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector/Engineer Date: 11/8/10

4. Recommended: [Signature] Area Engineer/Architect Date: 11/8/10

5. Approved: [Signature] Branch Chief or District Engineer Date: NOV - 9 2010

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: NOV - 9 2010

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

Fred Moore, President

By signature / Title:

10/31/2010

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2010

CONTRACTOR:	HSI MECHANICAL, INC.	Contract No.: 58258
PROJECT TITLE:	PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS 09-1489	DAGS Job No.: 12-36-6384

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT
								RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$810,120	\$810,120	100.00%	5%	\$40,506

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	SUB- CONTRACT AMOUNT RETAINED
	AMERICAN ELECTRIC	ELECTRICAL		\$21,953	\$21,953	100.00%	10%	\$2,195
	CIRCUIT BUILDERS	ELECTRICAL		\$79,700	\$79,700	100.00%	10%	\$7,970
	UNITEK INSULATION	LEAD ABATEMENT		\$21,210	\$21,210	100.00%	10%	\$2,121
	R & M PAINTING	PAINTING		\$6,829	\$6,829	100.00%	10%	\$682
	ROGERS INTERIOR	ACOUSTICAL ABATEMENT		\$58,500	\$58,500	100.00%	10%	\$5,850
	DAVIDS CUSTOM ROOF	ROOFING		\$10,660	\$10,660	100.00%	10%	\$1,066
	AKAMAI BUILDERS	CONCRETE CMU		\$181,400	\$181,400	100.00%	10%	\$18,140
	ASSOCIATED STEEL	CRAINE HOISTING		\$9,300	\$9,300	100.00%	10%	\$930
	AIR BALANCE HAWAII	AIR WATER BALANCE		\$10,650	\$10,650	100.00%	10%	\$1,065
	PETRO-CHEM	INSULATION		\$40,910	\$40,910	100.00%	10%	\$4,091
	CHEMI-PURE	SOIL TREATMENT		\$687	\$687	100.00%	10%	\$68
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs			\$1,251,919	\$441,799			\$44,178 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$84,684
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

FRED MOORE, PRESIDENT

10/31/2010

By Signature Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2010

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS

Contract No.: 58258
DAGS Job No.: 12-36-6384

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC24578	\$13,789	\$10,997	100.00%	5%	\$690

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	AKAMAI BUILDERS	CONCRETE CMU		\$985	\$985	100.00%	10%	\$99
	CIRCUIT BUILDERS	ELECTRICAL		\$1,811	\$1,811	100.00%	10%	\$181
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$16,585				\$280 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$970
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I certify that the above retentions are correct for this request.

Name of Contractor MECHANICAL, INC.

Name of Contractor

FRED MOORE PRSIDENT

10/31/10

By Signature

Date _____

Checked/Verified by:

Initial ~~/~~ Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 13

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY - REPLACE AIR CONDITIONING
UNITS

BILLING MONTH: October-10

DAGS JOB NO.: 1 2-36-6384

CONTRACT NO.: 58258

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$65,088.00	\$5,934.00	\$59,154.00
Totals:		\$65,088.00	\$5,934.00	\$59,154.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$2,792.00	\$140.00	\$2,652.00
Totals:		\$2,792.00	\$140.00	\$2,652.00

Grand Total:

\$67,880.00

\$6,074.00

\$61,806.00

Lloyd Ogata *11/10/2010*
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *11138N40*

Verified By *ps* *11/10/10*